



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

LIST OF PROPERTY TYPE CODES/DORMANCY PERIODS

(Dormancy periods, in years, are in parentheses.)

ACCOUNT BALANCES DUE

- Code (All 5 years dormancy)
 — ACO1. Checking accounts
 — ACO2. Savings accounts
 — ACO3. Matured certificates of deposit or savings certificates
 — ACO4. Christmas Club accounts
 — ACO5. Money deposited to secure funds
 — ACO6. Security deposits
 — ACO7. Unidentified deposits
 — ACO8. Suspense accounts

TRUST, INVESTMENTS AND ESCROW ACCOUNTS

- (All 5 years dormancy)
 — TR01. Paying agent accounts
 — TR02. Undelivered dividends or uncashed dividends
 — TR03. Funds held in fiduciary capacity
 — TR04. Escrow accounts
 — TR05. Trust vouchers

SAFE DEPOSIT BOXES AND SAFEKEEPING

- (All 5 years dormancy)
 — SD01. Contents of safe deposit boxes
 — SD02. Contents of any safekeeping repository
 — SD03. Other tangible property

INSURANCE*

- (Dormancy periods in parentheses)
 — IN01. Individual policy benefits or claim payments (5)
 — IN02. Group policy benefits or claim payments (5)
 — IN03. Proceeds due beneficiaries (5)
 — IN04. Proceeds from matured policies, endowments or annuities (5)
 — IN05. Premium refunds (5)
 — IN06. Unidentified remittances (5)
 — IN07. Other amounts due under policy terms (5)
 — IN08. Agent credit balances (5)

CHECKS AND INTANGIBLE PROPERTY HELD IN THE ORDINARY COURSE OF BUSINESS

- (Dormancy periods in parentheses)
 — MS01. Wages, payroll or salary (1)
 — MS02. Commissions (1)
 — MS03. Worker's comp benefits (5)
 — MS04. Payment for goods & srvc (5)
 — MS05. Customer overpayments (5)
 — MS06. Unidentified remittances (5)
 — MS07. Unrefunded overcharges (5)
 — MS08. Accounts payable (5)
 — MS09. Credit bal/accts receivable (5)
 — MS10. Discounts due (5)
 — MS11. Refunds due (5) ****
 — MS12. Unredeemed gift certificates (5)
 — MS13. Unclaimed loan collateral (5)
 — MS14. Sums payable from pension/profit sharing (IRA, KEOGH, e.g.)(3)
 — MS15. Property distributable involuntary dissolution/liquidation**
 — MS16. Other misc. outstanding cks. (5)
 — MS17. Other misc. intangible personal property (5)
 — MS18. Suspense liabilities (5)

UNCASHED CHECKS

- (Dormancy periods in parentheses)
 — CK01. Cashier's checks (5)
 — CK02. Certified checks (5)
 — CK03. Registered checks(5)
 — CK04. Treasurer's checks(5)
 — CK05. Drafts (5)
 — CK06. Warrants (1)
 — CK07. Bank money orders (7)
 — CK08. Traveler's checks (15)
 — CK09. Foreign exchange checks (5)
 — CK10. Expense checks (5)
 — CK11. Pension checks (5)
 — CK12. Credit checks or memos (5)
 — CK13. Vendor checks (5)
 — CK14. Any checks written off to income or surplus (5)
 — CK15. Any other outstanding official checks or exchange items (5)
 — CK16. CD interest checks (5)

UTILITIES

- (Dormancy periods in parentheses)
 — UT01. Utility deposits (1)
 — UT02. Membership fees (5)
 — UT03. Refunds or rebates (5)
 — UT04. Capital credit distributions (5)

COURT DEPOSITS

- (All 1 year dormancy)***
 — CT01. Escrow funds
 — CT02. Condemnation awards
 — CT03. Missing heirs' funds
 — CT04. Suspense accounts
 — CT05. Other types of deposits made with a court or public authority

PROCEEDS FROM MINERAL INTERESTS

- (All 5 years dormancy)
 — MI01. Net revenue interests
 — MI02. Royalties
 — MI03. Overriding royalties
 — MI04. Production payments
 — MI05. Working interests
 — MI06. Bonuses
 — MI07. Delay rentals
 — MI08. Shut-in royalties
 — MI09. Minimum royalties

SECURITIES

- (All 5 years dormancy)
 — SC01. Dividends
 — SC02. Interest payable on registered bonds
 — SC03. Principal payments
 — SC04. Equity payments
 — SC05. Profits
 — SC06. Funds paid toward the purchase of shares, or interest in a financial or business entity
 — SC07. Bearer bond interest and matured principal
 — SC08. Shares of stock (returned by post office)
 — SC09. Cash for fractional shares
 — SC10. Unexchanged stock of successor corporation
 — SC11. Other certificates of ownership
 — SC12. Underlying shares or outstanding certificates of ownership
 — SC13. Funds for liquidation/redemption of unsundered stocks/bonds
 — SC14. Debentures
 — SC15. U.S. Government Securities
 — SC16. Mutual funds
 — SC17. Warrants
 — SC18. Matured principal on registered bonds
 — SC19. Dividend reinvestment plans
 — SC20. Credit balances

* Life insurance or endowment policy or annuity contract not matured by actual proof of death and the insured would have attained the limiting age under the mortality table on which the reserve is based -- Two (2) years.

** Intangible property held in business association dissolution -- date of final distribution.

*** Property held by courts and public agencies -- One (1) year.

**** Court or administrative agency ordered refunds held by a business association is one (1) year unless ordered otherwise.